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AGIC Convertible & Income Fund II

Form NSAR-A

October 26, 2012

PAGE 1
000 A000000 08/31/2012
000 C000000 0001227857
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-21338
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
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005 000000 N
006 000000 N
007 A000000 N
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007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
008 B000002 S
008 C000002 801-69803
008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
PAGE 2
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
012 C040001 5441
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK

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013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 Y
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019 B000000 78
019 C000000 ALLIANZGLO
020 A000001 INSTINET, LLC
020 B000001 13-2625132
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020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 4
020 A000003 HIBERNIA SOUTHCOAST CAPITAL, INC.
020 B000003 72-1469382
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020 A000004 RAYMOND JAMES & ASSOCIATES, INC.
020 B000004 59-1237041
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020 A000005 WEEDEN & CO.
020 B000005 13-3364318
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020 A000006 U.S. BANCORP INVESTMENTS, INC.
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020 A000007 MORGAN STANLEY
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020 A000008 CITIGROUP, INC.
020 B000008 52-1568099
020 C000008 1
020 A000009 JPMORGAN CHASE & CO.
PAGE 3
020 B000009 13-3224016
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020 A000010 CLEARVIEW TRADING ADVISORS, INC.
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022 A000003 THE GOLDMAN SACHS GROUP, INC.
022 B000003 13-4019460

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022 C000003 14540
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 022 A000007 CITIGROUP, INC.
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 022 C000007 4332
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 022 A000008 JEFFERIES & COMPANY, INC.
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 022 A000009 STERNE, AGEE, AND LEACH, INC.
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PAGE 6

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077 A000000 Y
077 B000000 N
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077 D000000 N
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078 000000 N
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086 D010000 0
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086 E010000 0
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086 F010000 0
086 F020000 0

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087 A010000 COMMON STOCK
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087 A030000 NCZ
087 B010000 PREFERRED SHARES SERIES A
087 B020000 001191204
087 C010000 PREFERRED SHARES SERIES B
087 C020000 001191303
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088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER